

## Co-op Current Account

## List of Payments made between 01/07/2024 and 30/09/2024

| <u>Date Paid</u> | <u>Payee Name</u>               | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>   |
|------------------|---------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 05/08/2024       | Biffa Waste Services            | DD               | 90.72              |                       | Waste collection Jul 24     |
| 05/08/2024       | Endeavour Business IT Solution  | BACS             | 180.42             |                       | IT support                  |
| 05/08/2024       | Mulberry LAS Ltd                | BACS             | 360.00             |                       | RFO Jul 24                  |
| 05/08/2024       | Streetlights                    | BACS             | 420.00             |                       | Col 95 Jevington Rd         |
| 05/08/2024       | Streetlights                    | BACS             | 420.00             |                       | Col 160 Farmlands Ave       |
| 05/08/2024       | Streetlights                    | BACS             | 420.00             |                       | Col 276 Huggets lane        |
| 05/08/2024       | Countrywide Grounds Maintenance | BACS             | 469.50             |                       | Gorund Maint Aug 24         |
| 05/08/2024       | Petree's                        | BACS             | 800.00             |                       | Branch removal              |
| 05/08/2024       | Yew Tree Stone                  | BACS             | 4,050.00           |                       | granite tablets             |
| 09/08/2024       | Eibe Play Ltd                   | BACS             | 60.00              |                       | Eibe Play Ltd               |
| 09/08/2024       | Falon Nampelates Ltd            | BACS             | 191.90             |                       | Falon Nampelates Ltd        |
| 09/08/2024       | G M Monk                        | BACS             | 339.80             |                       | Disabled WC alarm           |
| 09/08/2024       | Southern Land Services          | BACS             | 809.59             |                       | Ashes burials               |
| 09/08/2024       | Southern Land Services          | BACS             | 1,687.48           |                       | Grounds Maint Jul 24        |
| 09/08/2024       | Southern Land Services          | BACS             | 3,634.18           |                       | Burials                     |
| 09/08/2024       | Countrymans Contractors Ltd     | BACS             | 4,279.54           |                       | Grass Works 6 of 12         |
| 12/08/2024       | Zoom Video Comms Inc            | CARD             | 15.59              |                       | Zoom Aug 24                 |
| 15/08/2024       | British Gas                     | DD               | 70.09              |                       | Electric Jul 24             |
| 19/08/2024       | Castle Water                    | DD               | 42.85              |                       | Castle Water Jul 24         |
| 22/08/2024       | Lewes District Council          | BACS             | 48.00              |                       | Play inspection recharge    |
| 22/08/2024       | Canon UK Ltd                    | BACS             | 79.48              |                       | Copier May - July 24        |
| 22/08/2024       | Viking                          | BACS             | 87.74              |                       | Viking                      |
| 22/08/2024       | Canon UK Ltd                    | BACS             | 100.82             |                       | Copier Aug - Oct 24         |
| 22/08/2024       | Hire-A-Loo                      | BACS             | 132.80             |                       | Cemetery toilet hire Jul 24 |
| 22/08/2024       | Falon Nampelates Ltd            | BACS             | 191.90             |                       | Falon Nampelates Ltd        |
| 22/08/2024       | CS Printers                     | BACS             | 639.00             |                       | Newsletter                  |
| 22/08/2024       | Leaflet Marketing Ltd           | BACS             | 648.00             |                       | Leaflet delivery            |
| 22/08/2024       | P Moorton Plumbing & Heating    | BACS             | 490.00             |                       | Plumbing repairs            |
| 22/08/2024       | Countrymans Contractors Ltd     | BACS             | 4,279.54           |                       | Grass 7 of 12               |
| 22/08/2024       | Sainsbury's                     | CARD             | 40.58              |                       | Batteries, paper & supplies |
| 27/08/2024       | British Telecom                 | DD               | 318.02             |                       | Quarterly phone bill        |
| 28/08/2024       | British Gas                     | DD               | 42.43              |                       | Electric Jul 24             |
| 28/08/2024       | Custom Carpentry                | BACS             | 1,003.20           |                       | QU - 0252                   |
| 28/08/2024       | Eastbourne Borough Council      | 405258           | 13.35              |                       | Eastbourne Borough Council  |
| 28/08/2024       | [REDACTED]                      | BACS             | 1,125.88           |                       | Salary Aug 24 [REDACTED]    |
| 28/08/2024       | [REDACTED]                      | BACS             | 2,254.48           |                       | Salary Aug 24 [REDACTED]    |
| 28/08/2024       | [REDACTED]                      | BACS             | 308.88             |                       | Salary Aug 24 [REDACTED]    |
| 28/08/2024       | [REDACTED]                      | BACS             | 76.52              |                       | Salary Aug 24 [REDACTED]    |
| 28/08/2024       | [REDACTED]                      | BACS             | 508.33             |                       | Salary Aug 24 [REDACTED]    |
| 28/08/2024       | Saunders Security               | BACS             | 155.00             |                       | Tot Yew Rec Aug 24          |
| 28/08/2024       | David Miles                     | BACS             | 672.50             |                       | August contract works       |
| 28/08/2024       | H M Revenue & Customs           | BACS             | 1,041.31           |                       | Tax/Ni Aug 24               |
| 28/08/2024       | East Sussex Pension Fund        | BACS             | 1,095.61           |                       | LGPS Aug 24                 |
| 28/08/2024       | Mulberry LAS Ltd                | BACS             | 432.00             |                       | RFI Aug 24                  |
| 28/08/2024       | David Miles                     | BACS             | 3,750.37           |                       | Invoice 66                  |
| 28/08/2024       | Park Fencing Eastbourne Ltd     | BACS             | 3,768.15           |                       | 50% Went Hill Gardens fence |
| 02/09/2024       | WinZip Pro Suite                | CARD             | 51.54              |                       | WinZip Pro Suite            |

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|------------------|---------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 01/07/2024       | Tesco Mobile Limited            | DD               | 19.55              |                       | Tesco Mobile Limited        |
| 01/07/2024       | Adapptify Ltd (Flexx Creative)  | DD               | 21.99              |                       | Website hosting July 24     |
| 01/07/2024       | Wealden District Council        | DD               | 182.00             |                       | NNDR                        |
| 01/07/2024       | Wealden District Council        | DD               | 265.00             |                       | NNDR                        |
| 03/07/2024       | Nicola Williamson               | BACS             | 51.73              |                       | Expenses Jun 24             |
| 03/07/2024       | Endeavour Business IT Solution  | BACS             | 180.42             |                       | IT support July 24          |
| 03/07/2024       | Falon Nampelates Ltd            | BACS             | 292.62             |                       | Falon Nampelates Ltd        |
| 03/07/2024       | Mulberry LAS Ltd                | BACS             | 360.00             |                       | RFO Jun 24                  |
| 03/07/2024       | Countrywide Grounds Maintenance | BACS             | 469.50             |                       | Monthly grounds maint       |
| 03/07/2024       | Dion Electrical                 | BACS             | 3,097.36           |                       | Willington Library          |
| 03/07/2024       | Saunders Security               | BACS             | 150.00             |                       | Lock up Jun 24              |
| 04/07/2024       | Newton Flag & Banner Makers     | BACS             | 28.80              |                       | Newton Flag & Banner Makers |
| 04/07/2024       | Castle Water                    | BACS             | 55.50              |                       | Castle Water - Jun 24       |
| 04/07/2024       | Viking                          | BACS             | 170.86             |                       | Viking                      |
| 04/07/2024       | Southern Land Services          | BACS             | 1,687.48           |                       | Grounds Maint Jun 24        |
| 04/07/2024       | Custom Carpentry                | BACS             | 3,628.80           |                       | Custom Carpentry            |
| 08/07/2024       | Peter Shoemith & Co Ltd         | BACS             | 726.60             |                       | Peter Shoemith & Co Ltd     |
| 08/07/2024       | Countrymans Contractors Ltd     | BACS             | 8,559.08           |                       | Grass works May/Jun         |
| 10/07/2024       | NBB Recycled Furniture          | BACS             | 475.20             |                       | Treble seat                 |
| 12/07/2024       | Zoom Video Comms Inc            | BACS             | 15.59              |                       | Zoom Jul 11 - Aug 10        |
| 15/07/2024       | British Gas                     | DD               | 43.66              |                       | Huggets Lane Jun 24         |
| 15/07/2024       | Wealden District Council        | DD               | 1,732.50           |                       | Litter & Waste bins         |
| 21/07/2024       | H M Revenue & Customs           | 405257           | 1,041.31           |                       | HMRC Jul 24                 |
| 23/07/2024       | Eastbourne Borough Council      | 405256           | 13.35              |                       | 9306288 Jul 24              |
| 24/07/2024       | Lewes District Council          | BACS             | 48.00              |                       | Play inspection Aug 24      |
| 24/07/2024       | Nicola Williamson               | BACS             | 58.89              |                       | Expenses Jul 24             |
| 24/07/2024       | D Sankey Ltd                    | BACS             | 118.80             |                       | Pest control H Lane         |
| 24/07/2024       | Streetlights                    | BACS             | 3,265.42           |                       | Maintenance contract        |
| 24/07/2024       | Streetlights                    | BACS             | 546.90             |                       | Columns 234, 253, 304       |
| 25/07/2024       | Wellers Hedley                  | BACS             | 420.00             |                       | Wellers Hedley              |
| 29/07/2024       | British Gas                     | DD               | 39.52              |                       | Electric - July             |
| 29/07/2024       | Hire-A-Loo                      | BACS             | 128.52             |                       | Toilet hire Jun 24          |
| 29/07/2024       | East Sussex Pension Fund        | BACS             | 1,095.61           |                       | LGPS Jul 24                 |
| 29/07/2024       | Saunders Security               | BACS             | 155.00             |                       | Locking July                |
| 31/07/2024       | [REDACTED]                      | BACS             | 1,125.88           |                       | Staff Salaries - Jul 24     |
| 31/07/2024       | [REDACTED]                      | BACS             | 2,254.48           |                       | Staff Salaries - Jul 24     |
| 31/07/2024       | [REDACTED]                      | BACS             | 308.88             |                       | Staff Salaries - Jul 24     |
| 31/07/2024       | [REDACTED]                      | BACS             | 76.52              |                       | Staff Salaries - Jul 24     |
| 31/07/2024       | [REDACTED]                      | BACS             | 508.33             |                       | Staff Salaries - Jul 24     |
| 31/07/2024       | David Miles                     | BACS             | 672.50             |                       | Contract works Jul 24       |
| 31/07/2024       | David Miles                     | BACS             | 1,022.50           |                       | David Miles                 |
| 01/08/2024       | Tesco Mobile Limited            | DD               | 19.00              |                       | Mobile phone Jul 24         |
| 01/08/2024       | Adapptify Ltd (Flexx Creative)  | DD               | 21.99              |                       | Website hosting Jul 24      |
| 01/08/2024       | Wealden District Council        | DD               | 182.00             |                       | NNDR                        |
| 01/08/2024       | Wealden District Council        | DD               | 265.00             |                       | NNDR                        |
| 05/08/2024       | Moo Trading Ltd                 | CARD             | 53.11              |                       | Moo Trading Ltd             |
| 05/08/2024       | Sainsbury's                     | CARD             | 79.80              |                       | Sainsbury's                 |

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| 02/09/2024       | Tesco Mobile Limited            | DD               | 19.00              |                       | Mobile phone Aug              |
| 02/09/2024       | Biffa Waste Services            | DD               | 90.72              |                       | Waste July 24                 |
| 02/09/2024       | Adapptify Ltd (Flexx Creative)  | DD               | 21.99              |                       | Website hosting               |
| 02/09/2024       | Wealden District Council        | DD               | 182.00             |                       | NNDR                          |
| 02/09/2024       | Wealden District Council        | DD               | 265.00             |                       | NNDR                          |
| 04/09/2024       | Endeavour Business IT Solution  | BACS             | 180.42             |                       | MS licences Sep 24            |
| 04/09/2024       | Countrywide Grounds Maintenance | BACS             | 469.50             |                       | Grounds Maint Sep 24          |
| 04/09/2024       | Petree's                        | BACS             | 485.00             |                       | Clear & re-seat bons          |
| 04/09/2024       | Southern Land Services          | BACS             | 1,687.48           |                       | Grounds Maint Aug 24          |
| 06/09/2024       | Royal British Legion            | CARD             | 100.00             |                       | Royal British Legion          |
| 09/09/2024       | Heathfield & Waldron PC         | BACS             | 10.00              |                       | Zoom training                 |
| 09/09/2024       | CS Printers                     | BACS             | 45.00              |                       | Newsletter                    |
| 09/09/2024       | Nicola Williamson               | BACS             | 87.85              |                       | Clerk expenses Jul/Aug        |
| 10/09/2024       | UK Office Direct                | CARD             | 172.10             |                       | UK Office Direct              |
| 10/09/2024       | SLCC                            | CARD             | 298.00             |                       | Membership                    |
| 10/09/2024       | Zoom Video Comms Inc            | CARD             | 15.59              |                       | Zoom Video Comms Inc          |
| 12/09/2024       | UK Office Direct                | CARD             | 114.67             |                       | UK Office Direct              |
| 16/09/2024       | British Gas                     | DD               | 90.70              |                       | Electric Aug 24               |
| 16/09/2024       | NBB Recycled Furniture          | BACS             | 67.20              |                       | Ground anchor for bench       |
| 16/09/2024       | Hire-A-Loo                      | BACS             | 132.80             |                       | Toilet hire Aug 24            |
| 16/09/2024       | Petree's                        | BACS             | 1,200.00           |                       | Maple tree                    |
| 16/09/2024       | Open Spaces                     | CARD             | 45.00              |                       | Open Spaces                   |
| 17/09/2024       | Hedley Visick                   | CARD             | 72.00              |                       | Hedley Visick                 |
| 17/09/2024       | Castle Water                    | DD               | 42.85              |                       | Water Aug 24                  |
| 27/09/2024       | Lewes District Council          | BACS             | 48.00              |                       | Play inspection recharge      |
| 27/09/2024       | Southern Land Services          | BACS             | 51.60              |                       | LF/19W level & top up         |
| 27/09/2024       | Southern Land Services          | BACS             | 78.00              |                       | Fence panel                   |
| 27/09/2024       | Eibe Play Ltd                   | BACS             | 138.00             |                       | Eibe Play Ltd                 |
| 27/09/2024       | Saunders Security               | BACS             | 150.00             |                       | Locking TY Sep 24             |
| 27/09/2024       | Southern Land Services          | BACS             | 162.54             |                       | Level & turf graves           |
| 27/09/2024       | Streetlights                    | BACS             | 420.00             |                       | Col 312, Downs Rd             |
| 27/09/2024       | Streetlights                    | BACS             | 420.00             |                       | Col 296, Meadows Rd           |
| 27/09/2024       | Mulberry & Co                   | BACS             | 444.00             |                       | Inv 22706                     |
| 27/09/2024       | Southern Land Services          | BACS             | 538.61             |                       | Ashes                         |
| 27/09/2024       | Polegate Community Foundation   | BACS             | 600.00             |                       | Polegate Community Foundation |
| 27/09/2024       | David Miles                     | BACS             | 672.50             |                       | Contract works Sep 24         |
| 27/09/2024       | H M Revenue & Customs           | BACS             | 104.31             |                       | HMRC Sep 24                   |
| 27/09/2024       | East Sussex Pension Fund        | BACS             | 1,095.61           |                       | LGPS Sep 24                   |
| 27/09/2024       | PKF Littlejohn                  | BACS             | 1,260.00           |                       | External audit fee            |
| 27/09/2024       | Southern Land Services          | BACS             | 1,760.55           |                       | Burials                       |
| 27/09/2024       | H M Revenue & Customs           | BACS             | -104.31            |                       | HMRC Sep 24                   |
| 27/09/2024       | H M Revenue & Customs           | BACS             | 1,041.31           |                       | HMRC Sep 24                   |
| 27/09/2024       | UK Power Networks               | BACS             | 19,050.00          |                       | UK Power Networks             |
| 30/09/2024       | British Gas                     | DD               | 48.05              |                       | Electric 11 Aug - 11 Sep      |
| 30/09/2024       | Biffa Waste Services            | DD               | 113.40             |                       | Waste Aug 24                  |
| 30/09/2024       | [REDACTED]                      | BACS             | 1,125.88           |                       | Salary Sep 24                 |
| 30/09/2024       | [REDACTED]                      | BACS             | 2,254.48           |                       | Salary Sep 24                 |

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|------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 30/09/2024       | [REDACTED]        | BACS             | 308.88             |                       | Salary Sep 24             |
| 30/09/2024       | [REDACTED]        | BACS             | 76.52              |                       | Salary Sep 24             |
| 30/09/2024       | [REDACTED]        | BACS             | 508.33             |                       | Salary - Sep 24           |
| Total Payments   |                   |                  | 115,693.77         |                       |                           |